

ORDINANCE NO. 2006-C4

AN ORDINANCE TO AMEND ORDINANCE NO. 2004-17, TO MODIFY THE 2005 BUDGET FOR THE CITY OF CLINTON, ARKANSAS; AND DECLARING AN EMERGENCY.

WHEREAS, The City of Clinton adopted Ordinance No. 2004-17 which provided for a comprehensive Budget for the year 2005; and

WHEREAS, changes in the adopted budget have occurred which caused the actual revenues and expenditures for the year to be different from those projected in the adopted ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLINTON, ARKANSAS:

Section 1: Ordinance No. 2004-17 adopting a budget for the City of Clinton, Arkansas, for 2005, is hereby amended as reflected in Exhibit "A", which is attached hereto.

Section 2: All parts of Ordinance 2004-17 not amended by this Ordinance shall remain the same.

Section 2: Emergency. The efficient operation of the City of Clinton, Arkansas, is essential to the public health, safety, and welfare of its citizens. It is important that the provisions of this ordinance go into effect quickly as it imperative to make sure the financial records of the City of Clinton, Arkansas are in proper order for the year ending 2006. An emergency is therefore declared to exist and this ordinance shall be in full force and effect from and after the date of its adoption.

PASSED December 14, 2006





Chip Ellis, Mayor



Merl Eoff, Recorder Treasurer Clerk CMC

APPROVED AS TO FORM:

Brad A. Cazort, City Attorney

2005 PARKS & RECREATION FUND AMENDED BUDGET

| REVENUE | ADJUSTMENT | AMENDMENT |
|--------------------------------|---------------------|---------------------|
| Base/Softball Concession | \$ 6,872.82 | \$ 13,122.82 |
| Baseball/Softball - Gate | \$ 4,008.00 | \$ 4,008.00 |
| Baseball/Softball - Sign ups | \$ 115.00 | \$ 4,385.00 |
| Golf Tournament Income | \$ 8,785.00 | \$ 13,785.00 |
| Interest Income | \$ 8.45 | \$ 8.45 |
| Misc. Revenue | \$ 5,036.02 | \$ 5,036.02 |
| Trans From General - BASE/SOFT | | \$ 3,190.00 |
| Trans Frm General - PARKS | \$ 16,829.20 | \$ 53,000.00 |
| Vending Machine | \$ 217.80 | \$ 217.80 |
| Total Revenue | \$ 41,872.29 | \$ 96,753.09 |

| EXPENSE | ADJUSTMENT | AMENDMENT |
|--------------------------------|---------------------|---------------------|
| Advertising/Publications | \$ 64.92 | \$ 89.92 |
| Chemicals | \$ (117.04) | \$ 132.96 |
| Concessions | \$ 3,771.07 | \$ 6,896.07 |
| Contract Labor | \$ (899.20) | \$ 22,920.80 |
| Dues, Subscrip & Membershps | \$ 125.00 | \$ 300.00 |
| Entry Fees | \$ (300.00) | \$ 400.00 |
| Fuel, Oil and Lubricants | \$ 12.54 | \$ 12.54 |
| Golf Tournament Expense | \$ 6,500.00 | \$ 6,500.00 |
| Machinery and Equipment | \$ 4,960.00 | \$ 9,960.00 |
| Misc Expenses | \$ 538.22 | \$ 1,288.22 |
| Office Supplies | \$ 171.16 | \$ 171.16 |
| Officials/Ref Pay | \$ 5,005.00 | \$ 8,120.00 |
| Other Supplies | \$ 2,302.58 | \$ 2,802.58 |
| Pee Wee Football | \$ - | \$ 2,500.00 |
| Plants, Grass, & Other | \$ 354.28 | \$ 854.28 |
| Repair & Maint - Bldg & Ground | \$ 5,092.91 | \$ 9,092.91 |
| Repair & Maint - Equipment | \$ 2,984.93 | \$ 5,784.93 |
| Small Toools & Equipment | \$ 6,237.08 | \$ 8,737.08 |
| Training Officials/Refs | \$ 135.00 | \$ 135.00 |
| Travel and Lodging | \$ 30.52 | \$ 30.52 |
| Utilities - Electricity | \$ 63.72 | \$ 5,313.72 |
| Youth After Prom | \$ - | \$ 100.00 |
| Total Expenses | \$ 37,032.69 | \$ 92,142.69 |

| | |
|-----------------------|---------------------|
| TOTAL REVENUE | \$ 96,753.09 |
| TOTAL EXPENSES | \$ 92,142.69 |
| DIFFERENCE | \$ 4,610.40 |

2005 STREET FUND AMENDED BUDGET

| REVENUE | ADJUSTMENT | AMENDMENT |
|-----------------------------------|----------------------|----------------------|
| County & Municipal State Turnback | \$ 6,151.72 | \$ 116,151.72 |
| County Property Road Relief | \$ 8,443.15 | \$ 38,443.15 |
| County Sales Tax | | \$ 42,093.52 |
| City Sales Tax Above Debt | | \$ 57,906.48 |
| Interest | \$ 37.92 | \$ 37.92 |
| Miscellaneous Revenue | \$ 429.21 | \$ 429.21 |
| Total Revenue | \$ 15,062.00 | \$ 255,062.00 |
| | | |
| EXPENSE | ADJUSTMENT | AMENDMENT |
| Salaries | | |
| Full Time Emp | \$ 9,254.53 | \$ 70,739.33 |
| Part Time Emp | \$ (8,446.75) | \$ 1,953.25 |
| Social Sec. | \$ (166.99) | \$ 4,506.87 |
| Medic. Mat. | \$ (39.02) | \$ 1,054.04 |
| Insurance | \$ (520.00) | \$ 8,840.00 |
| Retirement | \$ 263.87 | \$ 7,463.70 |
| Unemp. | \$ (604.28) | \$ 355.72 |
| Work Comp. | \$ (780.47) | \$ 2,105.28 |
| Total Salaries | \$ (1,039.11) | \$ 97,018.19 |
| | | |
| Other Expense | | |
| Adv. Publication | 103.87 | \$ 103.87 |
| Cloth/Uniform | \$ (221.93) | \$ 2,528.07 |
| Chemicals | \$ (341.75) | \$ 58.25 |
| Dues Sub Mem | \$ 162.95 | \$ 162.95 |
| Electricity | \$ 107.60 | \$ 407.60 |
| Fuel/Oil/Lub | \$ 4,631.91 | \$ 14,631.91 |
| Insurance Vehicle | \$ (732.64) | \$ 1,267.36 |
| Gas | \$ 76.97 | \$ 1,276.97 |
| Machinery/Equip | \$ (5,069.20) | \$ 2,430.80 |
| Misc. Exp. | \$ (3,012.06) | \$ 1,237.94 |
| Repair Equipment | \$ (3,246.80) | \$ 4,253.20 |
| Small Tools/Euip | \$ 759.66 | \$ 1,259.66 |
| Street Improv. | \$ (24,363.33) | \$ 34,865.37 |
| Street Lights | \$ 2,821.66 | \$ 22,821.66 |
| Street Repairs | \$ 3,869.72 | \$ 13,869.72 |
| Street Signs | \$ 1,795.65 | \$ 2,795.65 |
| Telephone | \$ 275.56 | \$ 1,275.56 |
| Tires/Tubes | \$ 230.76 | \$ 1,730.76 |
| Traffic Light Mnt. | \$ (107.28) | \$ 642.72 |
| Trash Pick Up | \$ (383.36) | \$ 616.64 |
| VBC Work Lunch | \$ 0.02 | \$ 350.02 |
| Insur. Building | \$ (116.00) | \$ 48.00 |
| Office Supplies | \$ 114.50 | \$ 164.50 |
| Other Supplies | \$ 206.77 | \$ 2,706.77 |
| Drainage/Culverts | \$ 1,734.99 | \$ 6,734.99 |
| Sidewalks | \$ 12,000.00 | \$ 15,000.00 |
| Total Other Exp | \$ (8,701.76) | \$ 133,240.94 |
| | | |
| | TOTAL REVENUE | \$ 255,062.00 |
| TOTAL EXPENSES | | |
| SALARIES | | \$ 97,018.19 |
| OTHER EXP | | \$ 133,240.94 |
| | TOTAL EXPENSE | \$ 230,259.13 |
| | DIFFERENCE | \$ 24,802.87 |

2005 GENERAL FUND AMENDED BUDGET

| REVENUE | ADJUSTMENT | AMENDMENT | BUDGET |
|--------------------------------|--------------------|---------------------|-------------------|
| ACT 1583 Training/Cap. Imprvmt | \$ (6,203.37) | 6,203.37 | |
| Animal Control | \$ (200.00) | 200.00 | |
| Berry Act 566 General Improvem | \$ (622.00) | 622.00 | |
| City Sales Tax above Debt | \$ (58,095.92) | 463,095.92 | 405,000.00 |
| COPS Direct Deposit | \$ 1,869.89 | 22,668.11 | 24,538.00 |
| County Property/Road/Relief | \$ (9,185.88) | 49,185.88 | 40,000.00 |
| County Sales Tax | \$ (62,222.95) | 195,129.43 | 132,906.48 |
| Franchise Tax-CenterPoint Ener | \$ 25.00 | 875.00 | 900.00 |
| Franchise Tax-Clinton Cable | \$ 427.50 | 822.50 | 1,250.00 |
| Franchise Tax-Petit Jean | \$ (43,068.61) | 153,068.61 | 110,000.00 |
| Franchise Tax-Ambulance | \$ (100.00) | 100.00 | |
| Grant School Resource Officer | \$ - | 10,326.00 | 10,326.00 |
| Grants | \$ (15,115.66) | 15,115.66 | |
| Insurance - Building | \$ (48.00) | 48.00 | |
| Interest Income | \$ (6,535.57) | 7,721.57 | 1,186.00 |
| Miscellaneous Revenue | \$ (108,334.87) | 109,134.87 | 800.00 |
| Municipal Court | \$ (30,265.16) | 100,265.16 | 70,000.00 |
| Municipal Court Admin. Split | \$ (528.05) | 2,409.05 | 1,881.00 |
| Permits - Building | \$ 146.79 | 4,853.21 | 5,000.00 |
| Permits - Fence | \$ (60.00) | 60.00 | |
| Permits - Fireworks | \$ - | 500.00 | 500.00 |
| Permits - Park Rental | \$ 200.00 | 100.00 | 300.00 |
| Permits - Sign | \$ (1,350.00) | 1,850.00 | 500.00 |
| Rental Income | \$ - | 1,500.00 | 1,500.00 |
| State Turnback - County / Muni | \$ (16,323.25) | 36,323.25 | 20,000.00 |
| State Turnback - Street | \$ (116,151.72) | 116,151.72 | |
| VBC Probation Acct/Dist. Court | \$ (175.00) | 175.00 | |
| Water Revenue, Fire | \$ -1,998.81 | 16,998.81 | 15,000.00 |
| | -473,915.64 | 1,315,503.12 | 841,587.48 |
| TOTAL REVENUE | | 1,315,503.12 | |

| EXPENSES | ADJUSTMENT | AMENDMENT | BUDGET |
|--------------------------------|---------------|-----------|-----------|
| Advertising/Publications | \$ (1,521.11) | 4,821.11 | 3,300.00 |
| Airport Commission | \$ - | 17,500.00 | 17,500.00 |
| Arkansas Cardinals | \$ (750.00) | 750.00 | |
| Baseball Commission | \$ - | 3,190.00 | 3,190.00 |
| Blow off Valves | \$ (2,142.00) | 2,142.00 | |
| Buildings and Improvements | \$ (2,483.38) | 3,483.38 | 1,000.00 |
| C.A.R.E. | \$ - | 12,500.00 | 12,500.00 |
| Capital Outlay Inventory | \$ (9,527.31) | 9,527.31 | |
| Chemicals | \$ 50.00 | | 50.00 |
| City Attorney | \$ - | 18,000.00 | 18,000.00 |
| Clinton Chamber of Commerce | \$ - | 7,500.00 | 7,500.00 |
| Clothing (Uniforms) | \$ 320.45 | 1,079.55 | 1,400.00 |
| Clothing Allowance | \$ 320.76 | 8,429.24 | 8,750.00 |
| Commercial Misc. Tax | \$ 2,110.41 | 739.59 | 2,850.00 |
| Computer Hardware/Software | \$ 409.52 | 1,090.48 | 1,500.00 |
| Computer Support | \$ 901.90 | 98.10 | 1,000.00 |
| Contract Labor | \$ (709.12) | 1,189.12 | 480.00 |
| Dog Maintenance | \$ (151.65) | 401.65 | 250.00 |
| Dues, Subscrip & Memberships | \$ (1,947.08) | 2,522.08 | 575.00 |
| Education | \$ 485.50 | 264.50 | 750.00 |
| Firewear | \$ (1,878.75) | 1,878.75 | |
| Firefighters Income Protection | \$ (500.00) | 500.00 | |
| Flood Coordinator | \$ (523.32) | 523.32 | |
| Fuel, Oil and Lubricants | \$ (5,201.03) | 19,201.03 | 14,000.00 |
| Grant - Match | \$ (402.00) | 402.00 | |
| Insurance - Buildings/ Content | \$ (551.00) | 1,701.00 | 1,150.00 |
| Insurance - Health | \$ 2,080.00 | 44,720.00 | 46,800.00 |
| Insurance - Other | \$ 1,500.00 | | 1,500.00 |
| Insurance - Vehicles | \$ 2,234.82 | 5,105.39 | 7,340.21 |
| Insurance - Worker's Comp | \$ 1,137.00 | 5,202.25 | 6,339.25 |
| Janitorial | \$ (715.34) | 1,465.34 | 750.00 |
| Legal and Professional | \$ 0.50 | 3,424.50 | 3,425.00 |
| Machinery and Equipment | \$ 2,479.68 | 770.32 | 3,250.00 |

| | | | | |
|--------------------------------|----|-------------|------------|------------|
| Mapping Project | \$ | (1,700.00) | 6,700.00 | 5,000.00 |
| Meals | \$ | (345.46) | 345.46 | |
| Mileage | \$ | (1,767.19) | 4,017.19 | 2,250.00 |
| Misc. Grant Expense | \$ | (500.00) | 500.00 | |
| Miscellaneous Expenses | \$ | (91,931.49) | 110,156.49 | 18,225.00 |
| Office Supplies | \$ | (1,464.38) | 5,489.38 | 4,025.00 |
| Other Professional Services | \$ | (1,074.46) | 1,174.46 | 100.00 |
| Other Supplies | \$ | 193.91 | 3,172.12 | 3,366.03 |
| Parks & Recreation | \$ | (16,829.20) | 53,000.00 | 36,170.80 |
| Parks & Recreation Grant | \$ | 8,600.00 | 13,900.00 | 22,500.00 |
| Postage | \$ | (155.20) | 1,155.20 | 1,000.00 |
| Recycling Bags | \$ | 1,328.46 | 171.54 | 1,500.00 |
| Rent | \$ | 350.00 | 6,850.00 | 7,200.00 |
| Repair & Maint - Bldg & Ground | \$ | 354.00 | 346.00 | 700.00 |
| Repair & Maint - Equipment | \$ | (5,529.25) | 12,529.25 | 7,000.00 |
| Retirement - APERS | \$ | (129.70) | 11,108.62 | 10,978.92 |
| Retirement - Fireman Pension | \$ | 575.40 | 581.24 | 1,156.64 |
| Salaries | \$ | 8,198.22 | 300,266.82 | 308,465.04 |
| Salaries, Part-Time | \$ | (6,694.79) | 27,519.43 | 20,824.64 |
| Salaries/Municipal Judge/Clerk | \$ | - | 38,044.34 | 38,044.34 |
| Small Tools & Equipment | \$ | (104.62) | 104.62 | |
| Taxes - Medicare | \$ | 42.99 | 4,753.39 | 4,796.38 |
| Taxes - Social Security | \$ | 186.30 | 20,322.61 | 20,508.91 |
| Taxes - Unemployment | \$ | 1,898.95 | 1,287.16 | 3,186.11 |
| Testing - Fire Trucks | \$ | 750.00 | | 750.00 |
| Testing Fire Hydrants | \$ | (20.00) | 1,020.00 | 1,000.00 |
| Travel and Lodging | \$ | 79.07 | 1,295.93 | 1,375.00 |
| Utilities - Cable | \$ | (241.87) | 921.87 | 680.00 |
| Utilities - Electricity | \$ | (429.01) | 6,179.01 | 5,750.00 |
| Utilities - Gas | \$ | 403.37 | 2,746.63 | 3,150.00 |
| Utilities - Internet | \$ | 23.34 | 276.66 | 300.00 |
| Utilities - Telephone | \$ | (977.38) | 11,727.38 | 10,750.00 |
| VBC Animal Control | \$ | - | 20,000.00 | 20,000.00 |
| VBC Historical Society | \$ | - | 1,000.00 | 1,000.00 |
| VBC Recycling Center | \$ | - | 4,500.00 | 4,500.00 |
| VBC Senior Citizen Center | \$ | (6,500.00) | 13,000.00 | 6,500.00 |
| VBC Sheriff's Department | \$ | - | 12,000.00 | 12,000.00 |
| Vehicle License | \$ | 0.25 | 7.25 | 7.50 |
| Vehicle Purchases | \$ | 3,724.19 | 18,275.81 | 22,000.00 |
| Vehicle Repair & Maintenance | \$ | (43.60) | 43.60 | |
| Vehicle Tires and Tubes | \$ | 9.44 | 1,240.56 | 1,250.00 |
| Transfer Turnback to Street | \$ | -116,151.72 | 116,151.72 | |

| | | | | |
|-----------------------|-----------|-------------|---------------------|------------|
| | | -240,843.98 | 1,014,003.75 | 773,159.77 |
| TOTAL EXPENSES | \$ | | 1,014,003.75 | |

| | | |
|----------------------|-----------|-----------------------|
| TOTAL REVENUE | \$ | 1,315,503.12 |
| TOTAL EXPENSE | \$ | (1,014,003.75) |
| DIFFERENCE | \$ | 301,499.37 |

CITY OF CLINTON

AMENDED BUDGET 2005

OTHER FUNDS

| | ADJUSTMENT | AMENDMENT |
|-----------------------------|----------------|-----------------|
| MUN COURT ADMIN | | |
| REVENUE | \$ 173,960.66 | \$ 226,712.54 |
| EXPENSE | \$ 173,960.66 | \$ (226,712.54) |
| CRIMINAL JUSTICE | | |
| REVENUE | \$ 665.01 | \$ 11,722.24 |
| EXPENSE | \$ (9,562.24) | \$ (11,722.24) |
| POLICE SPECIAL EQUIP | | |
| REVENUE | \$ 3,187.42 | \$ 8,187.42 |
| EXPENSE | \$ (3,187.42) | \$ (8,187.42) |
| FIRE PENSION | | |
| REVENUE | \$ 55,564.99 | \$ 81,916.96 |
| EXPENSE | \$ (5,156.86) | \$ (31,076.86) |
| POLICE BLOCK GRANT | | |
| REVENUE | \$ 4,018.00 | \$ 4,018.00 |
| EXPENSE | \$ (4,018.00) | \$ (4,018.00) |
| C.A.R.E. GRANT | | |
| REVENUE | \$ 113.05 | \$ 113.05 |
| EXPENSE | \$ (113.05) | \$ (113.05) |
| MUN JUDGE RETIRE. | | |
| REVENUE | \$ 50,608.84 | \$ 50,608.84 |
| EXPENSE | \$ (50,608.84) | \$ (50,608.84) |
| MUNICIPAL COURT COST | | |
| REVENUE | \$ 4,104.26 | \$ 4,104.26 |
| EXPENSE | \$ 4,104.26 | \$ (4,104.26) |
| ACT 833 | | |
| REVENUE | \$ 17,544.10 | \$ 17,544.10 |
| EXPENSE | \$ 10,000.00 | \$ (10,000.00) |
| FIRE TRUCK FUND | | |
| REVENUE | \$ 2,192.00 | \$ 2,192.00 |
| EXPENSE | \$ 2,192.00 | \$ (2,192.00) |